

Foreign Currency Exchange Rate Sheet

Date Thursday, November 21, 2019

Time of observation: 12:08:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6607	0.6985
CAD	CANADIAN DOLLAR	1.2925	1.3631
CHF	SWISS FRANC	0.9653	1.0173
DKK	DANISH KRONER	6.5635	6.9311
EUR	EURO	1.0775	1.1378
GBP	BRITISH POUND	1.2589	1.3261
HKD	HONG KONG DOLLAR	7.6106	8.0317
JPY	JAPANESE YEN	105.53	111.41
NOK	NORWEGIAN KRONE	8.8816	9.3834
NZD	NEW ZEALAND DOLLAR	0.6239	0.6585
SEK	SWEDISH KRONA	9.3776	9.8964
SGD	SINGAPORE DOLLAR	1.3254	1.3990
ZAR	SOUTH AFRICAN RAND	14.2927	15.0999

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that expressed in USD per 1 unit of currency

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